

Balance report

Testredovisning Redovisningsservice Eget konto
1234 Testbutiken

Testgatan 123

Accounting Number: R1234-0001
Accounting Date: 2011-10-05
Currency: SEK

12345 Teststad
123456-7890

Invoice summary

			Amount
Fees			17 938.20
VAT			4 484.56
Invoiced amount (Fakturanummer)			22 422.76
VAT Rate	VAT	Net	
25%	4 484.56	17 938.20	

Specification

Sales 2011-09-01 - 2011-09-30

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Amex			
- Debits	511	941 682.00	0.00
- Credits	17	-13 919.01	0.00
Credit card			
- Debits	1936	3 245 842.25	0.00
- Credits	45	-38 483.81	0.00
Debit card			
- Debits	1484	1 993 220.06	0.00
- Credits	53	-34 119.73	0.00
Diners			
- Debits	303	560 282.58	0.00
- Credits	5	-4 625.96	0.00
Foreign Card			
- Debits	88	116 387.21	0.00
- Credits	6	-6 259.97	0.00
Total Creditcard	4448	6 760 005.62	0.00
Direct debit	Quantity	Sum sales	Amount to pay out
Nordea DD			
- Debits	274	372 626.34	0.00
- Credits	6	-1 277.98	0.00
SHB DD			
- Debits	363	472 873.86	0.00
- Credits	15	-9 975.96	0.00
Swedbank DD			
- Debits	563	774 588.14	0.00
- Credits	17	-12 026.94	0.00
Total Direct debit	1238	1 596 807.46	0.00
Total eCommerce	5686	8 356 813.08	0.00

Fees through 2011-10-31

eCommerce					
Creditcard	Quantity	Amount	Unit price	Provision	Amount
Amex					
- Debits	511	941 682.00	2.90	0.00%	1 531.20
- Credits	17	-13 919.01	2.90	0.00%	
Credit card					
- Debits	1936	3 245 842.25	2.90	0.00%	5 744.90
- Credits	45	-38 483.81	2.90	0.00%	
Debit card					
- Debits	1484	1 993 220.06	2.90	0.00%	4 457.30
- Credits	53	-34 119.73	2.90	0.00%	
Diners					
- Debits	303	560 282.58	2.90	0.00%	893.20
- Credits	5	-4 625.96	2.90	0.00%	
Foreign Card					
- Debits	88	116 387.21	2.90	0.00%	272.60
- Credits	6	-6 259.97	2.90	0.00%	
Total Creditcard					12 899.20
Direct debit	Quantity	Amount	Unit price	Provision	Amount
Nordea DD					
- Debits	274	372 626.34	3.00	0.00%	840.00
- Credits	6	-1 277.98	3.00	0.00%	
SHB DD					
- Debits	363	472 873.86	3.00	0.00%	1 134.00
- Credits	15	-9 975.96	3.00	0.00%	
Swedbank DD					
- Debits	563	774 588.14	3.00	0.00%	1 740.00
- Credits	17	-12 026.94	3.00	0.00%	
Total Direct debit					3 714.00
Total eCommerce					16 613.20

Miscellaneous				
Recurrent fees	Period	Quantity	Unit price	Amount
3D-Secure	2011-10-01 - 2011-10-31	1	450.00	450.00
Monthly fee	2011-10-01 - 2011-10-31	1	875.00	875.00
Total Recurrent fees				1 325.00
Total Miscellaneous				1 325.00

Total fees **17 938.20**